

FORM 3 A	PART A	Rs.Crore
COMPANY NAME & CODE: LIFE INSURANCE CORPORATION OF INDIA, LIC		
STATEMENT AS ON : 31.03.2023 (Final)		
STATEMENT OF INVESTMENTS ASSETS (Life Insurers)		
(Business within India)		
PERIODICITY OF SUBMISSION : QUARTERLY		

Total Application as per Balance Sheet (A) *	44,90,943.23
Less: Business outside India (FOB)	4,811.93
(Business within India)	44,86,131.30
Add (C)	
Provisions	Sch-14 14,943.06
Provision for doubtful debt	Sch-8A & 9 20,522.77
Current Liabilities	Sch-13 44,198.05
	79,663.87
Less (C)	
Debit balance in P&L A/c	
Loans	Sch-09 4.26
Adv & Other Assets	Sch-12 1,47,900.52
Cash & Bank Balance	Sch-11 22,308.34
Fixed Assets	Sch-10 3,800.07
Misc Exp. Not Written Off	Sch-15 0.00
	1,74,013.19
Funds available for Investments	43,91,781.99

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)	43,91,781.99
Balance Sheet Value of:	
A. Life Fund	32,06,923.01
C. Pension & Gen Annuity Fund	11,58,679.05
C. Unit Linked Fund	26,179.92
	43,91,781.99

NON - LINKED BUSINESS

A. LIFE FUND	% as per Reg	SH		PH			Book Value (SH+PH) F = [a+C+c+d+e]	Actual % (g) = [(f)-(a)]%	FVC Amount	Total Fund	Market Value
		Balance (a)	FRSM* (C)	UL - Non Unit Res (c)	PAR (d)	NON PAR (e)					
1. G.Sec	Not Less than 25%	0.00	19,091.42	38.68	11,70,721.68	81,581.81	12,71,433.58	44.43		12,71,433.58	12,97,450.47
2. GSec or Other Approved Securities	Not Less than 50%	0.00	22,911.21	181.25	17,58,040.36	92,979.83	18,74,112.65	65.49		18,74,112.65	18,96,187.08
3. Investment subject to Exposure Norms		0.00	0.00	-	0.00	0.00					0.00
a. Housing & Infrastructure		0.00	0.00	-	0.00	0.00					0.00
1.Approved Investments	Not Less than 15%	0.00	0.00	413.94	1,88,771.06	4,938.78	1,94,123.78	6.78	22,778.06	2,16,901.84	2,08,987.29
2.Other Investments		0.00	449.45	3.27	20,009.49	284.96	20,747.17	0.73	-8,048.87	12,698.29	9,377.03
C i). Approved Investments		1,322.37	1,451.36	1,181.88	5,36,172.38	1,05,283.64	6,45,411.63	22.55	3,35,199.82	9,80,611.45	9,85,643.32
C ii) "Other Investments" not to exceed 15%	Not exceeding 35%	14.79	3,821.02	4.37	1,18,272.42	5,092.29	1,27,204.88	4.45	-4,606.10	1,22,598.78	1,11,786.20
TOTAL LIFE FUND	100%	1,337.16	28,633.04	1,784.72	26,21,265.70	2,08,579.50	28,61,600.11	100.00	3,45,322.91	32,06,923.01	32,11,980.94

C. PENSION. GENERAL ANNUITY AND GROUP FUND	% as per Reg	PAR	NON PAR	Book Value	Actual %	FVC Amount	Total Fund	Market Value
1. G.Sec	Not Less than 20%	25,900.62	4,47,337.18	4,73,237.81	40.94	0.00	4,73,237.81	473263.02
2. GSec or Other Approved Securities (Incl (i) above)	Not Less than 40%	38,908.95	8,88,558.29	9,27,467.24	80.24	0.00	9,27,467.24	926814.36
3. Balance in Approved Investment**	Not Exceeding 60%	5,645.11	2,22,763.14	2,28,408.24	19.76	2,803.57	2,31,211.81	230805.15
TOTAL PENSION, GENERAL ANNUITY FUND	100%	44,554.06	11,11,321.43	11,55,875.49	100.00	2,803.57	11,58,679.05	11,57,619.52

LINKED BUSINESS

C. LINKED LIFE INSURANCE FUND	% as per Reg	PAR	NON PAR	Total Fund	Actual %
1. Approved Investment	Not Less than 75%	0.00	25,413.25	25,413.25	97.07
2. Other Investments	Not More than 25%	0.00	766.67	766.67	2.93
TOTAL LINKED INSURANCE FUND	100%	0.00	26,179.92	26,179.92	100.00

* Excluding CRAC business application of funds of Rs. 188.21 Crs.

** Including other investments.

Note:

(+) FRSM refers to 'Funds Representing Solvency Margin'

Funds beyond Solvency Margin shall have a separate Custody Account.

Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.